

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
0612 Livingston Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,254,119.26	4,254,119.26	0.00	0.00	0.00	0.00
21XX Support Services - Students	204,727.02	204,727.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	216,171.33	216,171.33	0.00	0.00	0.00	0.00
222X Educational Media Services	160,376.55	160,376.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	101,386.37	101,386.37	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	446,645.80	446,645.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	127,375.56	0.00	127,375.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	639,565.85	639,565.85	0.00	0.00	0.00	0.00
27XX Student Transportation Services	167,501.23	167,501.23	0.00	0.00	0.00	0.00
28XX Support Services - Central	39,161.07	0.00	39,161.07	0.00	0.00	0.00
31XX Food Services	1,124.12	1,124.12	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,922.72	47,922.72	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,142.63	7,142.63	XXXXXXXXXX	0.00	0.00	0.00
Totals	6,413,219.51	6,246,682.88	166,536.63	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,413,219.51					
Line A	Preliminary Indirect Cost Rate [C divided by B] 166,536.63/6,246,682.88		2.67%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (4.84%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
0613 Park H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,358,635.76	2,340,891.61	0.00	17,744.15	0.00	0.00
21XX Support Services - Students	134,437.97	134,437.97	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	71,206.78	71,206.78	0.00	0.00	0.00	0.00
222X Educational Media Services	116,533.84	116,533.84	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,403.40	112,403.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	333,744.88	333,744.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,968.30	0.00	61,968.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	426,730.51	426,730.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	307,823.88	307,259.30	0.00	564.58	0.00	0.00
28XX Support Services - Central	10,796.52	0.00	10,796.52	0.00	0.00	0.00
31XX Food Services	419,374.93	419,374.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,452.72	9,452.72	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	131,005.15	131,005.15	0.00	0.00	0.00	0.00
Totals	4,494,114.64	4,403,041.09	72,764.82	18,308.73	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,494,114.64					
Line A	Preliminary Indirect Cost Rate [C divided by B] 72,764.82/4,403,041.09		1.65%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (3.93%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
0614 Gardiner Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	653,583.52	639,800.52	0.00	13,783.00	0.00	0.00
21XX Support Services - Students	26,112.34	26,112.34	0.00	0.00	0.00	0.00
222X Educational Media Services	34,262.49	34,262.49	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	79,324.90	78,944.62	380.28	0.00	0.00	0.00
24XX Support Services - School Administration	34,500.11	34,500.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,816.76	0.00	25,302.54	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	125,079.69	125,079.69	0.00	0.00	0.00	0.00
27XX Student Transportation Services	100,443.02	31,593.02	0.00	68,850.00	0.00	0.00
31XX Food Services	106,177.77	106,177.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,466.09	6,466.09	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,813.12	15,813.12	0.00	0.00	0.00	0.00
Totals	1,213,579.81	1,098,749.77	25,682.82	82,633.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,213,579.81					
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,682.82/1,098,749.77		2.34%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
0617 Cooke City Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	37,880.71	37,880.71	0.00	0.00	0.00	0.00
21XX Support Services - Students	59.00	59.00	0.00	0.00	0.00	0.00
222X Educational Media Services	3,831.80	3,831.80	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,692.09	3,692.09	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,675.08	0.00	7,675.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,486.93	6,486.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,681.05	0.00	XXXXXXXXXX	13,681.05	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,707.32	0.00	XXXXXXXXXX	0.00	1,707.32	0.00
62XX Resources Transferred to Other School Districts or	1,059.87	1,059.87	XXXXXXXXXX	0.00	0.00	0.00
Totals	76,073.85	53,010.40	7,675.08	13,681.05	1,707.32	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	76,073.85					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,675.08/53,010.40		14.48%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
0620 Pine Creek Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	169,599.51	157,300.07	0.00	12,299.44	0.00	0.00
21XX Support Services - Students	3,432.12	3,432.12	0.00	0.00	0.00	0.00
222X Educational Media Services	8,186.48	8,186.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,008.05	4,008.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,728.42	1,728.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,326.41	0.00	18,326.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	27,630.36	13,186.04	0.00	14,444.32	0.00	0.00
27XX Student Transportation Services	5,728.93	5,728.93	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,258.70	0.00	XXXXXXXXXX	0.00	1,258.70	0.00
Totals	239,898.98	193,570.11	18,326.41	26,743.76	1,258.70	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	239,898.98					
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,326.41/193,570.11		9.47%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
0635 Springdale Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	32,212.83	32,212.83	0.00	0.00	0.00	0.00
21XX Support Services - Students	300.00	300.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	116.00	116.00	0.00	0.00	0.00	0.00
222X Educational Media Services	431.96	431.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,678.84	2,678.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,247.75	0.00	5,247.75	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,378.28	1,378.28	0.00	0.00	0.00	0.00
27XX Student Transportation Services	800.10	800.10	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	679.17	679.17	XXXXXXXXXX	0.00	0.00	0.00
Totals	43,844.93	38,597.18	5,247.75	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	43,844.93					
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,247.75/38,597.18		13.60%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
1191 Gardiner H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	552,693.74	552,693.74	0.00	0.00	0.00	0.00
21XX Support Services - Students	18,332.56	18,332.56	0.00	0.00	0.00	0.00
222X Educational Media Services	23,037.53	23,037.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	88,930.86	88,550.58	380.28	0.00	0.00	0.00
24XX Support Services - School Administration	43,114.10	43,114.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	30,965.83	0.00	24,831.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	121,925.42	121,925.42	0.00	0.00	0.00	0.00
27XX Student Transportation Services	88,447.37	19,597.37	0.00	68,850.00	0.00	0.00
34XX Extracurricular - Activities	26,081.40	26,081.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	71,008.64	71,008.64	0.00	0.00	0.00	0.00
Totals	1,064,537.45	964,341.34	25,211.62	68,850.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,064,537.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,211.62/964,341.34		2.61%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
1215 Arrowhead Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	706,894.41	706,894.41	0.00	0.00	0.00	0.00
21XX Support Services - Students	72.66	72.66	0.00	0.00	0.00	0.00
222X Educational Media Services	5,354.76	5,354.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,042.35	7,042.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	78,015.02	78,015.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,650.99	0.00	27,788.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	88,741.01	88,741.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	91,039.85	35,508.49	0.00	55,531.36	0.00	0.00
31XX Food Services	3,121.08	3,121.08	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,723.50	6,723.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,580.00	0.00	XXXXXXXXXX	1,580.00	0.00	0.00
Totals	1,021,235.63	931,473.28	27,788.72	57,111.36	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,021,235.63					
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,788.72/931,473.28		2.98%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

34 Park
1227 Shields Valley Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	674,108.52	674,108.52	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,398.71	25,398.71	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	171,276.25	171,276.25	0.00	0.00	0.00	0.00
222X Educational Media Services	30,623.16	30,623.16	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	52,320.32	52,320.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	105,651.75	105,651.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,638.48	0.00	46,383.61	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	113,166.05	113,166.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	165,591.34	165,591.34	0.00	0.00	0.00	0.00
31XX Food Services	102,631.58	98,178.68	0.00	4,452.90	0.00	0.00
34XX Extracurricular - Activities	2,543.05	2,543.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	13,232.64	13,232.64	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	59,092.42	0.00	XXXXXXXXXX	59,092.42	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,375.22	13,375.22	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,577,649.49	1,465,465.69	46,383.61	63,545.32	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

34 Park
1227 Shields Valley Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,577,649.49					
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,383.61/1,465,465.69			3.17%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (4.78%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
1228 Shields Valley H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	420,324.24	407,632.54	0.00	12,691.70	0.00	0.00
21XX Support Services - Students	24,177.09	24,177.09	0.00	0.00	0.00	0.00
222X Educational Media Services	43,602.87	23,980.87	0.00	19,622.00	0.00	0.00
23XX Support Services - General Administration	41,936.36	41,936.36	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	80,234.02	80,234.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,030.03	0.00	40,030.03	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	111,176.43	111,176.43	0.00	0.00	0.00	0.00
27XX Student Transportation Services	109,168.58	109,168.58	0.00	0.00	0.00	0.00
31XX Food Services	20,514.39	20,514.39	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,476.49	16,476.49	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	47,273.04	47,273.04	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	14,961.73	0.00	XXXXXXXXXX	14,961.73	0.00	0.00
Totals	969,875.27	882,569.81	40,030.03	47,275.43	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	969,875.27					
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,030.03/882,569.81		4.54%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**34 Park
9700 Park County Coop**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	39,582.34	39,582.34	0.00	0.00	0.00	0.00
21XX Support Services - Students	168,995.20	168,995.20	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	13,188.50	13,188.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,536.00	1,536.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	202,339.36	202,339.36	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	14,368.70	14,368.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	643.41	643.41	0.00	0.00	0.00	0.00
Totals	440,653.51	440,653.51	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	440,653.51					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/440,653.51		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.